

**Precious Blood of Christ Catholic Women's Club**

**Financial Status 9/30/2021**

<b>Balance in Account at 9/30/21</b>		<b>\$10,095.27</b>
<b>Pennies from Heaven</b>	<b>\$56.31</b>	
<b>2022 Grant Fund</b>		
<b>Craft Fair 2021</b>	<b>\$3,780.13</b>	
<b>Fashion Show 2022</b>	<b>\$200.00</b>	
<b>Total Allocated Funds</b>		<b>\$4,036.44</b>
<b>Available for Operations</b>		<b>\$6,058.83</b>

**Precious Blood of Christ Catholic Women's Club  
21-22 Monthly Treasurer Report**

**MONTH ENDING 9/30/2021**

	9/1/2021 - 9/30/2021	YEAR TO DATE
<b>BEGINNING REGISTER BALANCE</b>	<b>8,681.53</b>	
<b>INFLOWS</b>		
Craft Fair Income		
Craft Fair Income:Vendor Income	150.00	4,680.00
<b>TOTAL Craft Fair Income</b>	<b>150.00</b>	<b>4,680.00</b>
<b>Fashion Show Sponsorship</b>		<b>200.00</b>
<b>MEMBERSHIP INCOME</b>		
MEMBERSHIP INCOME:Membership Dues Income	1,680.00	2,660.00
MEMBERSHIP INCOME:Membership Tags Income	20.00	20.00
<b>TOTAL MEMBERSHIP INCOME</b>	<b>1,700.00</b>	<b>2,680.00</b>
<b>OPERATING INCOME</b>		
OPERATING INCOME:Bank Interest	0.08	0.23
OPERATING INCOME:Donations Income (Operations)	68.00	2,568.00
OPERATING INCOME:Amaryllis Sales Income	236.99	236.99
OPERATING INCOME:Mum Sale Income	1,503.18	2,731.66
<b>TOTAL OPERATING INCOME</b>	<b>1,808.25</b>	<b>5,339.79</b>
<b>PENNIES FROM HEAVEN</b>	<b>0.00</b>	<b>56.31</b>
<b>TOTAL INFLOWS</b>	<b>3,658.25</b>	<b>15,456.10</b>
<b>OUTFLOWS</b>		
<b>CONTRIBUTIONS</b>		
<b>CONTRIBUTIONS:OTHER DONATIONS</b>		
CONTRIBUTIONS:OTHER DONATIONS:JOY School	0.00	148.34
CONTRIBUTIONS:OTHER DONATIONS:Military Memorial Golf Tournament KoC	0.00	100.00
CONTRIBUTIONS:OTHER DONATIONS:PBOC Golf Tournament Sponsorship	125.00	125.00
CONTRIBUTIONS:OTHER DONATIONS:Scholarship Exp	0.00	2,000.00
<b>TOTAL CONTRIBUTIONS:OTHER DONATIONS</b>	<b>125.00</b>	<b>2,373.34</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>125.00</b>	<b>2,373.34</b>
<b>Craft Fair Expenses</b>		
Craft Fair Expenses:Kitchen Cupboard	250.01	829.87
Craft Fair Expenses:Vendor Exp	70.00	70.00
<b>TOTAL Craft Fair Expenses</b>	<b>320.01</b>	<b>899.87</b>
Fashion Show Expense	0.00	0.00
Fashion Show Venue Prepaid Expense		
<b>MEMBERSHIP EXPENSES</b>		
MEMBERSHIP EXPENSES:Membership Administrative Expenses	0.00	25.07
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>0.00</b>	<b>25.07</b>
<b>OPERATING EXPENSES</b>		
OPERATING EXPENSES:Administrative Expenses	0.00	14.69
OPERATING EXPENSES:Meeting Expenses	23.13	23.13
OPERATING EXPENSES:Meeting Refreshments Expense	200.00	200.00
OPERATING EXPENSES:Mum Expense	1,525.00	1,525.00
OPERATING EXPENSES:Website Fees	0.00	19.17
<b>TOTAL OPERATING EXPENSES</b>	<b>1,748.13</b>	<b>1,781.99</b>
<b>SOCIALS EXPENSE</b>		
SOCIALS EXPENSE>Welcome Tea Expenses	51.37	241.82
<b>TOTAL SOCIALS EXPENSE</b>	<b>51.37</b>	<b>241.82</b>
<b>SPIRITUAL Expenses</b>		
SPIRITUAL Expenses:Sunshine Expenses	0.00	38.74
<b>TOTAL SPIRITUAL Expenses</b>	<b>0.00</b>	<b>38.74</b>
<b>TOTAL OUTFLOWS</b>	<b>2,244.51</b>	<b>5,360.83</b>
<b>REGISTER AT END OF MONTH</b>	<b>10,095.27</b>	<b>10,095.27</b>